

HOLLADAY

CITY

June 30, 2005

FISCAL YEAR ENDING

### CERTIFICATION OF BUDGET

#### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of June 30, 2004 to June 30, 2005 City for the fiscal year ending June 30, 2005 30, 2005 as approved and adopted by resolution or ordinance dated June 17, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 17, 2004 for all budgetary funds.

Signed: \_\_\_\_\_

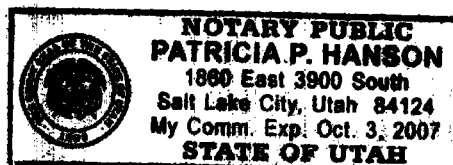
(Budget Officer)

Subscribed and sworn to this 20<sup>th</sup> day

of July, 2004.

Patricia P. Hanson

(Notary Public)



## Governmental Unit

2004-2005

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	2,137,605	2,643,432	3,424,000
3120	Prior Years' Taxes - Delinquent	83,945	86,788	76,000
3130	General Sales & Use Taxes	2,415,165	2,199,069	1,661,000
3140	Franchise Taxes	101,196	117,482	45,000
3150	Transient Room Tax	31,302	28,485	25,000
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	197,561	225,028	200,000
3190	Penalties & Interest on Delinquent Taxes			
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	170,160	203,982	200,000
3220	Non-business Licenses & Permits	35,938	46,635	50,000
3221	Building, Structures, & Equipment	315,046	335,842	200,000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	6,854	6,025	5,000
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants	84,500	-0-	45,000
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	525,429	583,018	800,000
3358	Liquor Fund Allotment	-0-	9,924	10,000
3370	Grants from Local Units: _____			400

Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20_03__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	44,726	53,850	45,000
3415	Sale of Maps & Publications	25	-0-	-0-
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	<b>Public Safety-Code Enforcement</b>		1,074	2,500
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs	-0-	2,852	-0-
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges	-0-	2,844.	5,000
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services:	21,359	2,035	3,500
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	305,110	373,287	325,000
3520	Forfeitures			
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	75,588	74,176	62,000
3620	Rents & Concessions	-0-	12,943	80,000
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

Governmental Unit  
2004-2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated			
	<b>TOTAL REVENUES</b>	<b>6,551,509</b>	<b>7,008,771</b>	<b>7,264,400</b>

Governmental Unit

**2004-2005**

Fiscal Year

**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	79,547	90,218	193,092
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	211,972	226,686	326,350
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive	98,252	75,016	495,156
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	217,192	231,913	
4141	Auditor			
4142	Clerk			
4143	Treasurer	4,725	4,919	5,950
4144	Recorder			
4145	Attorney	248,829	294,092	170,000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	432,557	379,101	149,300
4160	General Governmental Buildings	102,440	107,297	172,000
4170	Elections		44,413	
4180	Planning & Zoning	6,651	5,666	8,200
4190	Education & Community Promotion			
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	1,624,938	2,169,156	2,284,600
4220	Fire Department	1,108,212	1,313,831	1,442,130
4230	Corrections (Jail)			
4240	Protective Inspection	213,091	192,464	151,500
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	65,000	59,583	71,500
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

## Governmental Unit

2004-2005

Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	942,144	897,449	1,003,000
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	34,372	45,515	43,500
4540	Park Lighting			
4560	Recreation & Culture	58,589	59,200	153,500
4580	Libraries			
4590	Cemeteries			
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4620	Community Development	261,985	316,949	294,700
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: <b>Capital Projects</b>	410,779	104,448	299,922
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

Governmental Unit

2004-2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_03__	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance			
	<b>TOTAL EXPENDITURES</b>	<b>6,121,275</b>	<b>6,617,916</b>	<b>7,264,400</b>

Governmental Unit

2004-2005

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			



Governmental Unit

2004-2005

Fiscal Year

FORM 4

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 20 <u>03</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	410,779	104,448	299,922
	Interest Income	17,344	12,868	15,000
	Other additions	577,512	530,298	3,271,710
	<b>TOTAL REVENUE</b>	<b>1,005,635</b>	<b>647,614</b>	<b>3,586,632</b>
	<b>Beginning Fund Balance</b>	<b>3,167,382</b>	<b>3,942,393</b>	<b>2,509,893</b>
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	<b>4,173,017</b>	<b>4,590,007</b>	<b>6,096,525</b>
	<b>EXPENDITURES:</b>			
	Park Improvements	44,658	131,006	293,000
	Storm Drain Improvements	151,666	270,889	1,444,932
	Real Estate Acquisitions	-0-	1,659,701	1,300,000
	Other - Homeland Security	34,300	-0-	148,700
	Village Center	-0-	18,518	400,000
	<b>TOTAL EXPENDITURES</b>	<b>230,624</b>	<b>2,080,114</b>	<b>3,586,632</b>
	<b>Ending Fund Balance</b>	<b>3,942,393</b>	<b>2,509,893</b>	<b>2,509,893</b>

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	<b>TOTAL REVENUE</b>			
	<b>EXPENDITURES:</b>			
	Appropriated increase in fund balance			
	<b>TOTAL EXPENDITURES</b>			

## 2004-2005

DEBT SERVICE FUND

**FORM 2**

[illegible]

Governmental Unit

2004-2005

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: \_\_\_\_\_

FORM 3

Account Number	Description	Prior Year Actual 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services			
	Interest Earned			
	Other: _____			
	<b>TOTAL OPERATING REVENUE</b>			
	<b>OPERATING EXPENSES:</b>			
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other			
	<b>TOTAL OPERATING EXPENSE</b>			
	<b>OPERATING INCOME (LOSS)</b>			
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>			

**NOTE:** The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	<b>Less: Major Improvements &amp; Capital Outlay</b>			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

## Report Criteria:

Account Acct No = All

Account Detail

Acct No	Account Description	(1) Beginning Budget
<u>General Fund</u>		
<u>Taxes</u>		
10-31-1000	General Property Taxes	3,339,000
10-31-1100	Personal Property Taxes	85,000
10-31-2000	Prior Year's Taxes Delinquent	76,000
10-31-3000	General Sales & Use Tax	1,661,000
10-31-4000	Franchise Tax (Cable TV)	0
10-31-4100	Cell Phone Tax	45,000
10-31-4200	911 Telephone Fee	0
10-31-5000	Transient Room Tax	25,000
10-31-7000	Motor Vehicle Fee-In-Lieu	200,000
10-31-9000	Penalties & Int on Delinq Tax	0
Taxes Totals:		5,431,000

Licenses & Permits

10-32-1000	Business Licenses & Permits	200,000
10-32-2000	Building Permits	200,000
10-32-2100	Bldg Permit Reinspection	0
10-32-5000	Animal Licenses	5,000
10-32-6000	Road Cut Permits	50,000
Licenses & Permits Totals:		455,000

Intergovernmental Revenue

10-33-1000	CDBG Grant	45,000
10-33-1100	General Government Other	0
10-33-4000	State Grants	0
10-33-5600	Class C Road Fund Allotment	800,000
10-33-6000	State Liquor Fund Allotment	10,000
10-33-7000	Grants from Local Units: Other	0
10-33-8000	Other Grants	0
10-33-9000	Other	400
Intergovernmental Revenue Totals:		855,400

Acct No	Account Description	(1) Beginning Budget
<u>General Fund</u>		
<u>Charges For Services</u>		
10-34-1300	Zoning & Subdivision Fees	0
10-34-1500	Sale of Maps & Publications	0
10-34-3000	Land Use Fees	45,000
10-34-3100	Street Sidewalk & Curb Repairs	0
10-34-3300	Street Lighting Charges	0
10-34-4500	Weed Removal & Cleanup Charges	5,000
10-34-7000	Park Impact Fees	0
10-34-9000	Miscellaneous Services	0
Charges For Services Totals:		50,000
<u>Other Charges &amp; Fees</u>		
10-35-1000	Street Lighting Charges	0
10-35-7000	Park & Recreation Fees	0
Other Charges & Fees Totals:		0
<u>Other Revenue</u>		
10-36-1000	Interest Earnings	56,000
10-36-1100	Class C Road Interest - PTIF	6,000
10-36-5000	Court Fines & Forfeitures	300,000
10-36-5100	Court Traffic School	25,000
10-36-7000	Sale of Fixed Assets	0
10-36-8000	Zions Bank Line of Credit	0
10-36-8100	Miscellaneous Revenue	1,500
10-36-8200	Donations to City	0
10-36-8300	Other	2,000
10-36-9000	Code Enforcement Fines	2,500
10-36-9300	Rent Revenue	80,000
Other Revenue Totals:		473,000
<u>Contributions and Transfers</u>		
10-38-1000	Contr fm Other Governmnt Units	0
10-38-2000	Contributions From Other Funds	0
10-38-4000	Transfers From Other Funds	0
10-38-7000	Appropriated Fund Balance	0

Acct No	Account Description	(1)
		Beginning Budget

General Fund

Contributions and Transfers Totals: 0

Revenue Totals: 7,264,400

Non-Departmental

10-400-210	Bocks, Subscriptions & Members	0
10-400-211	Holladay Chamber of Commerce	0
10-400-220	911 Tax Payable to VECC	0
10-400-230	Training	0
10-400-240	Office Expense & Supplies	0
10-400-250	Equipment Supplies & Maint	0
10-400-310	Contracts Professional Service	0
10-400-340	Contracts Professional Service	0
10-400-341	CDBG Grant - Studies	0
10-400-342	Annexation Admin Expenses	0
10-400-343	Water Feasibility Study	0
10-400-344	Holladay Village Center Study	0
10-400-345	Gen Plan/Land Use/Zoning Ord	0
10-400-346	Future Capital Improv Program	0
10-400-347	Traffic Engineering Studies	0
10-400-348	Parks & Recreation Plan	0
10-400-349	Gateway Plan	0
10-400-350	Financial Services	0
10-400-410	Claims Against the City	0
10-400-411	Other Legal Services Expense	0
10-400-510	Liability Insur & Surety Bonds	0
10-400-530	Interest Exp Line of Credit	0
10-400-601	Budget Committee	0
10-400-602	Economic Development Committee	0
10-400-603	Public Safety Committee	0
10-400-605	City Newsletter	0
10-400-610	Bank Service Charges	0
10-400-611	Approp Fund Balance (Deficit)	0
10-400-620	Hospitality	0
10-400-630	Promotional	0
10-400-740	Capital Outlay -Purch of Equip	0
10-400-790	Contingency	0

Non-Departmental Totals: 0

Acct No	Account Description	(1) Beginning Budget
<u>General Fund</u>		
<u>Administration</u>		
10-410-108	Salaries & Wages - Larkin	35,000
10-410-109	Employee Benefits - Larkin	15,860
10-410-110	Salaries & Wages-City Manager	75,000
10-410-111	Vehicle Allowance-Manager	2,400
10-410-112	Employee Benefits - Manager	27,850
10-410-113	Bonus-City Manager	5,000
10-410-120	Salaries & Wages- FTE 3; PT 3	172,000
10-410-130	Employee Benefits	52,296
10-410-135	Employee Benefits	0
10-410-210	Books, Subscriptions & Members	3,500
10-410-220	Public Notices	0
10-410-230	Training	12,500
10-410-231	Mileage Allowance	500
10-410-250	Equipment Supplies & Maint	7,000
10-410-260	Non-Capitalized Equipment	0
10-410-290	Cellular Phone	750
10-410-310	Computer Support Contracts	6,000
10-410-340	Budget Consultant	0
10-410-341	Other Consultants	0
10-410-342	Temporary Services	1,500
10-410-510	Liab.,Surety Bds,Works Comp	37,000
10-410-610	Miscellaneous Expense	1,000
10-410-620	Hospitality	5,000
10-410-630	Promotional	3,000
10-410-730	Improvements Mayors Office	0
10-410-740	Capital Outlay -Purch of Equip	7,000
10-410-750	Contracts Professional Service	25,000
Administration Totals:		495,156

**City Council**

10-415-100	Salaries & Wages - Mayor	18,304
10-415-101	Benefits - Mayor	3,800
10-415-110	Salaries & Wages - Council	57,200
10-415-120	Salaries & Wages - Staff	0
10-415-130	Benefits - Council	11,800
10-415-210	Books, Subscriptions & Members	2,500
10-415-211	Utah League of Cities & Towns	9,738
10-415-220	Public Notices	5,000
10-415-230	Training	20,000
10-415-231	Mileage Reimbursement	0
10-415-240	Office Expense & Supplies	500

Acct No	Account Description	(1) Beginning Budget
<u>General Fund</u>		
<u>City Council (Cont.)</u>		
10-415-250	Equipment Supplies & Maint	0
10-415-260	Cellular Phone	750
10-415-310	Legislative Lobbyist	40,000
10-415-320	Professional Service (Minutes)	1,500
10-415-340	Audit	11,000
10-415-401	Ordinance Review Committee	0
10-415-510	Liability Insur & Surety Bond	0
10-415-530	Interest Expense on Line of Cr	0
10-415-610	Miscellaneous Expense	500
10-415-620	Hospitality	2,500
10-415-630	Promotional	1,000
10-415-640	Meals	7,000
10-415-740	Capital Outlay -Purch of Equip	0
City Council Totals:		193,092

**Justice Court**

10-420-110	Salaries & Wages - Judge	69,450
10-420-120	Salaries & Wages Court Clerks	78,700
10-420-130	Employee Benefits	48,000
10-420-210	Books, Subscriptions & Members	2,200
10-420-230	Training	2,500
10-420-231	Mileage Reimbursement	0
10-420-240	Office Expense & Supplies	5,000
10-420-241	Mailing Costs	2,000
10-420-242	Credit Card Service Fees	1,500
10-420-250	Equipment Supplies & Maint	4,000
10-420-260	Non-Capitalized Equipment	0
10-420-290	Telephone	2,000
10-420-310	Prosecuting Attorney	67,000
10-420-311	Public Defender	10,000
10-420-312	Constable Services	2,500
10-420-320	Jury Expenses	3,000
10-420-321	Witness Fees	2,000
10-420-330	Bailiff	20,000
10-420-331	Translator Fees	2,000
10-420-340	Transport Services	0
10-420-341	Jail Fees	0
10-420-350	Traffic School Expense	4,500
10-420-425	State Surcharges	0
10-420-740	Startup Expenses	0



Acct No	Account Description	(1) Beginning Budget
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General Fund

Justice Court Totals: 326,350

Treasurer

10-460-210	Books, Subscriptions & Members	0
10-460-230	Training	0
10-460-260	Non-Capitalized Equipment	0
10-460-310	Contract	4,750
10-460-610	Bank Service Charges	1,200
10-460-740	Capital Outlay -Purch of Equip	0

Treasurer Totals: 5,950

City Recorder/Admin Services

10-470-110	Salaries & Wages - Full-Time	0
10-470-111	Vehicle Allowance	0
10-470-120	Salaries & Wages - Temporary	0
10-470-130	Employee Benefits	0
10-470-210	Books, Subscriptions & Members	0
10-470-220	Public Notices	0
10-470-230	Training	0
10-470-231	Mileage Reimbursement	0
10-470-232	Administrator Mileage Allowanc	0
10-470-240	Office Expense & Supplies	0
10-470-250	Equipment Supplies & Maint	0
10-470-260	Non-Capitalized Equipment	0
10-470-290	Cellular Phone	0
10-470-310	Computer Support Contracts	0
10-470-311	Transcription Services	0
10-470-620	Hospitality	0
10-470-740	Capital Outlay -Purch of Equip	0

City Recorder/Admin Services Totals: 0

City Attorney

10-481-310	Prosecuting Attorney Contract	0
10-481-315	Public Defender	0
10-481-330	Legal Services Contract	120,000
10-481-331	Unified Fire Authority Legal	0
10-481-332	Litigation Legal Services	30,000
10-481-333	Annexation Legal Services	20,000

(1)

Beginning  
Budget

Acct No

Account Description

General Fund

City Attorney Totals: 170,000

City Engineer

10-482-310	Engineering Consultant	54,300
10-482-320	Engineering Contract	95,000
10-482-330	Pavement Management Software	0
10-482-340	Sidewalk Assessment	0

City Engineer Totals: 149,300

Elections

10-500-220	Public Notices	0
10-500-240	Office Expense & Supplies	0
10-500-310	Special Election	0
10-500-311	Primary Election	0
10-500-312	General Election	0

Elections Totals: 0

Buildings & Grounds

10-510-270	Building & Grounds Supp & Main	2,500
10-510-275	Rent - City Office	80,000
10-510-280	Utilities	2,000
10-510-290	Telephone	7,000
10-510-310	Janitorial & Other	11,000
10-510-510	Insurance	0
10-510-610	Miscellaneous Expense	2,500
10-510-710	Land	0
10-510-720	Buildings	0
10-510-730	Improvements Other than Bldgs	0
10-510-740	Capital Outlay -Purch of Equip	0
10-510-741	Capital Outlay - Startup	0
10-510-742	Rental Expense	67,000

Buildings &amp; Grounds Totals: 172,000

Planning Comm/Board of Adjust

10-520-230	Training	0
10-520-240	Office Expense & Supplies	500

(1)  
Beginning  
Budget

Acct No Account Description

General FundPlanning Comm/Board of Adjust (Cont.)

10-520-310	Stipends	5,700
10-520-640	Pre-Meeting Meals	2,000
Planning Comm/Board of Adjust Totals:		8,200

Community Events

10-530-600	Arts Council	500
10-530-601	City Committees	0
10-530-602	Newsletter	30,000
10-530-603	Envision Holladay	0
10-530-604	Historical	500
10-530-605	Community Recreation	0
10-530-606	Open Space	0
10-530-607	Education	0
10-530-608	July 4th Fireworks	7,000
10-530-609	Economic Development Committee	5,000
10-530-610	Public Safety Committee	500
10-530-611	Interfaith Council	3,000
10-530-612	Community Events	47,000
10-530-613	Holladay Chamber of Commerce	15,000
10-530-614	CDBG Grant Expenses	45,000
Community Events Totals:		153,500

Law Enforcement

10-540-310	County Sheriff Contract	2,277,600
10-540-410	County Sheriff Insurance	7,000
10-540-740	Capital Outlay -Purch of Equip	0
Law Enforcement Totals:		2,284,600

Fire Department

10-550-310	County Fire/Paramedic Contract	1,442,130
Fire Department Totals:		1,442,130

Acct No	Account Description	(1) Beginning Budget
<u>General Fund</u>		
<u>Building Inspection</u>		
10-560-310	Building Inspection Contract	151,500
Building Inspection Totals:		151,500
<u>Animal Control</u>		
10-570-310	South Salt Lake Contract	71,500
Animal Control Totals:		71,500
<u>Code Enforcement</u>		
10-580-240	Office Expense & Supplies	0
10-580-250	Equipment Supplies & Maint	0
10-580-260	Non-Capitalized Equipment	0
10-580-310	Professional & Tech - Contract	0
10-580-610	Graffiti Removal Contract	0
Code Enforcement Totals:		0
<u>Streets &amp; Highways</u>		
10-600-280	Utilities - Strt Lgts/Schl Sns	77,000
10-600-310	County Public Works Contract	0
10-600-410	Special Hwy Supplies - Signs	0
10-600-420	Street Lighting Projects	10,000
10-600-430	Painted Walking Routes	0
10-600-450	Special Public Safety Supplies	5,000
Streets & Highways Totals:		92,000
<u>Class "C" Roads</u>		
10-610-310	County Public Works Contract	464,500
10-610-311	Non-Contract Street Improvemen	25,000
10-610-410	Special Hwy Supplies - Signs	1,500
10-610-420	Curb, Gutter	200,000
10-610-421	Traffic Signal Olympus Jr High	0
10-610-422	Overlay	200,000
10-610-430	Painted Walking Routes	20,000

(1)  
Beginning  
Budget

Acct No

Account Description

General FundClass "C" Roads (Cont.)

Class "C" Roads Totals: 911,000

Parks

10-640-110	Salaries & Wages - Full Time	0
10-640-130	Employee Benefits	0
10-640-250	Equipment Supplies & Maint	10,000
10-640-260	Non-Capitalized Equipment	30,000
10-640-270	Building & Grounds Supp & Main	0
10-640-280	Utilities	2,500
10-640-290	Cell Phone - Parks	500
10-640-291	Telephone	500

Parks Totals: 43,500

DEPARTMENT 10-650

10-650-620	Community Events	0
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DEPARTMENT 10-650 Totals: 0

Community Development

10-680-110	Salaries & Wages - Full Time	172,000
10-680-111	Salaries & Wages - Part Time	0
10-680-120	Salaries & Wages - Temporary	2,500
10-680-130	Employee Benefits	53,700
10-680-210	Books, Subscriptions & Members	1,500
10-680-220	Public Notices	1,500
10-680-230	Training	2,000
10-680-231	Mileage Reimbursement	0
10-680-240	Office Expense & Supplies	2,000
10-680-250	Equipment Supplies & Maint	0
10-680-260	Non-Capitalized Equipment	0
10-680-290	Cell Phone - Code Enforcement	750
10-680-310	Consultants - Traffic Study	0
10-680-311	GIS	19,750
10-680-312	Survey Stipends	0
10-680-313	Community Development Consulta	0
10-680-320	Professional Service (Minutes)	1,500

Acct No	Account Description	(1) Beginning Budget
<u>General Fund</u>		
<u>Community Development (Cont.)</u>		
10-680-354	Nuisance Abatement/Cleanup	35,000
10-680-740	Capital Outlay -Purch of Equip	2,500
10-680-741	Capital Outlay - City Vehicle	0
Community Development Totals:		294,700
<u>Debt Service</u>		
10-800-100	Principle - Line of Credit	0
10-800-200	Interest on Line of Credit	0
Debt Service Totals:		0
<u>Intergovernmental Charges</u>		
10-900-100	Transfer to Capital Projects	299,922
10-900-200	Contributions	0
10-900-800	Charges	0
10-900-910	Transfer to RDA	0
Intergovernmental Charges Totals:		299,922
Expenditure Totals:		7,264,400
General Fund Totals:		0

(1)  
Beginning  
Budget

Acct No Account Description

Capital Projects FundSOURCE 22-31

22-31-1000	Property Taxes - Cap Projects	0
22-31-1100	Sales Taxes - Cap Projects	739,000
22-31-2000	Class C - Cap Projects	100,000
SOURCE 22-31 Totals:		839,000

SOURCE 22-33

22-33-1000	Heritage Foundation Grant	0
SOURCE 22-33 Totals:		0

Capital Projects Revenue

22-34-7000	Park Impact Fees	0
22-34-7100	Storm Drain Impact Fees	25,000
Capital Projects Revenue Totals:		25,000

SOURCE 22-35

22-35-0000	Intergovernmental Revenues	0
22-35-1000	Home Land Security Grant	148,700
SOURCE 22-35 Totals:		148,700

Transfers

22-38-4000	Transfer from General Fund	299,922
22-38-7000	Appropriated Fund Balance	224,010
22-38-7100	Approp Fund Bal - Storm Drain	400,000
22-38-7200	Approp Fund Balance - Parks	0
22-38-7300	Sale of Property	1,650,000
Transfers Totals:		2,573,932
Revenue Totals:		3,586,632

Acct No	Account Description	(1) Beginning Budget
<b>Capital Projects Fund</b>		
<b>DEPARTMENT 22-400</b>		
22-400-740	Equipment Replacement Fund	20,000
22-400-790	Capital Projects - Contingency	0
DEPARTMENT 22-400 Totals:		20,000
<b>Capital Projects Expenditures</b>		
22-510-530	Trails Development	15,000
22-510-700	City Plaza - City Office	0
22-510-710	Land Acquisition & Other	1,300,000
22-510-720	Park - Public Improvements	75,000
22-510-730	Unrestricted Capital Projects	200,000
22-510-740	Santa Ana Casto Home	40,000
Capital Projects Expenditures Totals:		1,630,000
<b>DEPARTMENT 22-550</b>		
22-550-310	Fire System Study	0
22-550-740	Fire Hydrant Replacement	0
22-550-800	Home Land Security Grant Expen	148,700
DEPARTMENT 22-550 Totals:		148,700
<b>DEPARTMENT 22-600</b>		
22-600-310	Storm Drain Engineering Study	0
22-600-550	Class C Road Projects	235,000
22-600-580	Storm Drain Improvements	600,000
22-600-655	Curb & Gutter	159,932
22-600-750	Burying Conduit Highland Drive	0
22-600-751	Flood Repairs - Non Major	0
22-600-752	Communication Poles	0
22-600-753	3900 S. Reconstruction	100,000
DEPARTMENT 22-600 Totals:		1,094,932



Acct No	Account Description	(1) Beginning Budget
<u>Capital Projects Fund</u>		
<u>DEPARTMENT 22-610</u>		
22-610-750	Streets - Painted Walkways	0
22-610-751	Sidewalks	0
22-610-752	Street Lighting	0
22-610-753	Existing Sidewalk Replacement	250,000
22-610-754	Traffic Calming	43,000
22-610-755	Road Resurfacing	0
DEPARTMENT 22-610 Totals:		293,000
<u>DEPARTMENT 22-680</u>		
22-680-311	Village Center Infrastructure	400,000
DEPARTMENT 22-680 Totals:		400,000
Expenditure Totals:		3,586,632
Capital Projects Fund Totals:		0
Grand Totals:		0

## Report Criteria:

Account.Acct No = All

Account Detail

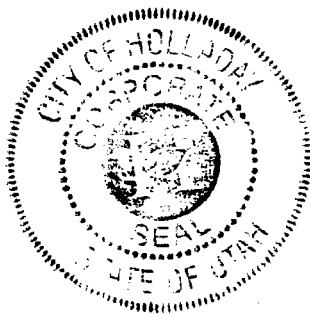
**CERTIFICATE OF POSTING**

STATE OF UTAH                    )  
  )  
COUNTY OF SALT LAKE        )       SS:

I, Stephanie N. Carlson, do hereby certify that I am the duly appointed, qualified and acting City Recorder for the City of Holladay, State of Utah, and do further certify that the foregoing is a true and correct copy of Ordinance No. 04-10 entitled "*Adopting a Final Budget for the Fiscal Year July 1, 2004 to June 30, 2005.*" duly adopted by the City of Holladay, by the City Council thereof at a meeting duly called and held in Holladay, Utah, on the 17<sup>th</sup> day of June, 2004 at the hour of 6:00 o'clock p.m. of said day, and I certify that after its passage I caused to be published a summary of the Ordinance in the Salt Lake Tribune on June 28, 2004 and posted a copy at the City Office located at 4707 South Holladay Boulevard.

Dated this 22<sup>nd</sup> day of June 2004

S E A L:



Stephanie N. Carlson  
Stephanie N. Carlson, CMC  
Holladay City Recorder

## **CITY OF HOLLADAY**

### **ORDINANCE NO. 04-10**

**AN ORDINANCE ADOPTING A FINAL BUDGET; MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF HOLLADAY FOR THE FISCAL YEAR BEGINNING JULY 1, 2004 AND ENDING JUNE 30, 2005; DETERMINING THE RATE OF TAX AND LEVYING TAXES UPON ALL REAL AND PERSONAL PROPERTY WITHIN THE CITY OF HOLLADAY, UTAH.**

**WHEREAS**, the Mayor of the City of Holladay, as required by law, submitted to the Holladay City Council a tentative budget including all supporting schedules and data (herein the "*Tentative Budget*") on May 1, 2003 for the fiscal year beginning July 1, 2004 and ending June 30, 2005; and

**WHEREAS**, the Tentative Budget was tentatively adopted by the City Council on May 6, 2004; and

**WHEREAS**, pursuant to law, a copy of the Tentative Budget was placed on record in the City Recorder's Office for inspection by the general public during normal office hours, at least ten days prior to its final adoption; and

**WHEREAS**, pursuant to law, a public hearing to receive public comment and consider adoption of a final budget (herein the "*Budget*") was held on May 20, 2004 at 6:00 p.m. in the City Council Chambers located at 4707 South Holladay Boulevard, Holladay, Utah; and

**WHEREAS**, pursuant to law, the date, time, and place of the public hearing, the right of citizens to be heard, the location of the City Recorder's Office where the Tentative Budget was available for public inspection, was published in at least one issue of a newspaper of general circulation published within Salt Lake County at least seven days prior to said public hearing; and

**WHEREAS**, all interested persons in attendance at the public hearing were given an opportunity to be heard, for or against, the estimate of revenues and expenditures or any item thereof in the Tentative Budget; and

**WHEREAS**, pursuant to law, the Holladay City Council, at a regularly scheduled meeting of the City Council, must adopt a final budget and set the property tax levy on or before the 22nd day of June of each year if there is no increase in the certified tax rate; and

**WHEREAS**, pursuant to law, the City has published the necessary notice and held the public hearings required prior to adopting the proposed property tax rate and setting the property tax levy; and

**WHEREAS**, it is the intent and desire of the City of Holladay to comply with all applicable State and local laws regarding the adoption of the Budget, the adoption of a property tax rate, and the levying of property taxes; and

**WHEREAS**, the Holladay City Council finds that it is in the best interests of the citizens of the City of Holladay to adopt a final budget for the City and determine the rate of tax and levy taxes upon all real and personal property within the City of Holladay;

**NOW, THEREFORE, BE IT ORDAINED** by the Municipal Council of the City of Holladay, Utah as follows:

## **SECTION I BUDGET ADOPTION**

A. The amounts shown in EXHIBIT A, attached hereto and by this reference incorporated herein, are hereby appropriated for the corporate purposes and objects of the City of Holladay, Utah for the fiscal year commencing July 1, 2004, and ending June 30, 2005, and are hereby adopted as the Budget of the City of Holladay, Utah for the fiscal year 2004-05.

B. Pursuant to law, a copy of the Budget for each fund within the Budget shall be certified by the City Manager as the "Budget Officer" and shall be filed with the State Auditor within 30 days after adoption of the Budget.

C. Pursuant to law, a certified copy of the Budget shall be filed in the office of the City Recorder and shall be available for public inspection during regular business hours.

## **SECTION II TAX RATE AND LEVY**

A. For the purpose of defraying the necessary and proper expenses of the City of Holladay and for maintaining the government thereof, it is hereby determined that the rate of the general property tax to be levied against all real and personal property within the City of Holladay made taxable by law for the Year 2004 is hereby set at 0.002148 for the General Fund and General Purposes which does not exceed the certified rate determined by the Salt Lake County Auditor's Office.

B. There is hereby levied upon all real and personal property within the City of Holladay made taxable by law in the Year 2004, for the fiscal year of the City of Holladay ending June 30, 2005, the tax rate set forth above, on the taxable value of said property, to provide revenue for the City of Holladay General Fund, Capital Projects Fund and for general City purposes.

C. As required by law, the rate hereinabove determined and levied, along with all statements and information required by law, shall be reported to the Salt Lake County Auditor, State of Utah, and the Utah State Tax Commission.

**SECTION III  
FURTHER ACTION**

A. In addition to the foregoing, the City Manager is hereby directed to implement any other necessary actions pertinent to the adoption of the Budget, the establishment of a tax rate, and the levy of property taxes with approval from the City Council. Such actions may include, but are not necessarily limited to, notification, reporting, and publishing as required by and consistent with applicable law.

B. Disbursements will be made in conjunction with the Budget Intent Document.

C. Budget surpluses in excess of the 18% maximum fund balance in the General Fund allowed by State law will be distributed to the Capital Projects Fund.

**SECTION IV  
SEVERABILITY**

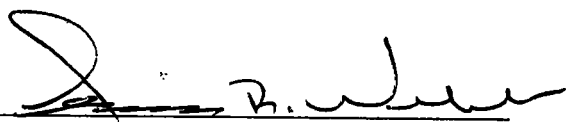
If any provision of this Ordinance is declared invalid by a court of competent jurisdiction, the remainder shall not be affected thereby.

**SECTION V  
EFFECTIVE DATE**

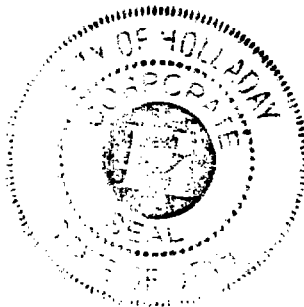
This ordinance shall take effect immediately upon posting, as required by law, deposited and recorded in the office of the City Recorder, and accepted as required herein.

**PASSED AND APPROVED** this 17th day of June, 2004.

**HOLLADAY CITY COUNCIL**

By:   
Dennis R. Webb, Mayor

[SEAL]



**VOTING:**

Hugo Diederich	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Grant Orton	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Lynn Pace	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Steven R. Peterson	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Sandy Thackeray	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>
Dennis R. Webb	Yea <input checked="" type="checkbox"/>	Nay <input type="checkbox"/>

**ATTEST:**

Stephanie N. Carlson  
Stephanie N. Carlson, CMC  
City Recorder

**DEPOSITED** in the office of the City Recorder this 22 day of June,  
2004.

**RECORDED** this 22 day of June, 2004.